

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

DOUG MOREAU CAMPAIGN
COMMITTEE
5875 Highland Road
Baton Rouge, LA 70808

2. Office Sought (Include title of office as well)

District Attorney
East Baton Rouge

OFFICE USE ONLY

Report Number: 2570

Date Filed: 2/14/2002

Report Includes Schedules:

Schedule A-3
Schedule E-1
Schedule E-2

3. Date of Election

This report covers from 1/1/2001 through 12/31/2001

4. Type of Report:

| | |
|---|--|
| <input type="checkbox"/> 180th day prior to primary | <input type="checkbox"/> 40th day after general |
| <input type="checkbox"/> 90th day prior to primary | <input checked="" type="checkbox"/> Annual (future election) |
| <input type="checkbox"/> 30th day prior to primary | <input type="checkbox"/> Supplemental (past election) |
| <input type="checkbox"/> 10th day prior to primary | |
| <input type="checkbox"/> 10th day prior to general | <input type="checkbox"/> Amendment to prior report |

5. FINAL REPORT if:

☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

MERRILL LYNCH
445 North Blvd.
Baton Rouge, LA 70802

7. Full Name and Address of Treasurer

WILLIAM C. POTTER
8550 United Plaza Blvd.
Suite 1001
Baton Rouge, LA 70809

9. Name of Person Preparing Report

Daytime Telephone

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 14th day of February, 2002.

Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

William C. Potter

Signature of Treasurer

225-389-3470

Daytime Telephone

225-922-4600

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

| RECEIPTS | This Period |
|---|-------------|
| 1. Contributions (Schedule A-1) | \$ 0.00 |
| 2. In-kind Contributions (Schedule A-2) | \$ 0.00 |
| 3. Campaign paraphernalia sales of \$25 or less | \$ 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3) | \$ 0.00 |
| 5. Other Receipts (Schedule A-3) | \$ 7,032.44 |
| 6. Loans Received (Schedule B) | \$ 0.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 7,032.44 |

| DISBURSEMENTS | This Period |
|---|--------------|
| 9. Expenditures (Schedule E-1) | \$ 15,127.14 |
| 10. Other Disbursements (Schedule E-2) | \$ 1,181.93 |
| 11. Loan Repayments Made (Schedule B) | \$ 0.00 |
| 12. Funds Loaned (Schedule D) | \$ 0.00 |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | \$ 16,309.07 |

| FINANCIAL SUMMARY | Amount |
|---|---------------|
| 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election) | \$ 157,819.92 |
| 15. <i>Plus</i> total receipts this period (Line 8 above) | \$ 7,032.44 |
| 16. <i>Less</i> total disbursements this period (Line 13 above) | \$ 16,309.07 |
| 17. <i>Less</i> in-kind contributions (Line 2 above) | \$ 0.00 |
| 18. Funds on hand at close of reporting period | \$ 148,543.29 |

Form 102, Rev. 3/98, Page Rev. 3/98

SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|---|---------------|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) | \$ 157,819.92 |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments | \$ 148,543.29 |

| FINANCIAL SUMMARY | Amount |
|--|-----------|
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.) | \$ 0.00 |
| 22. Contributions received from political committees (From Schedules A-1 and A-2) | \$ 0.00 |
| 23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.) | \$ 0.00 |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.) | \$ 0.00 |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.) | \$ 325.00 |

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

| 1. Name and Address of Source | 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|---|------------|-------------------|--------------|
| MERRILL LYNCH 445 North Blvd. Baton Rouge, LA 70802 | 12/31/2001 | Investment income | \$7,032.44 |
| 5. Total OTHER RECEIPTS during this reporting period | | | \$ 7,032.44 |

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|----------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| A FLAG SHOP 8946 Interline Ave. Baton Rouge, LA | 12/15/2001 | Flags | \$ 22.89 |
| ALBERTSON'S 2950 College Drive Baton Rouge, LA 70808 | 05/26/2001 | Constituent services | \$ 54.46 |
| ALLTEL , | 01/10/2001 | Phone service | \$ 368.58 |
| ALLTEL , | 02/14/2001 | Phone service | \$ 134.44 |
| ALLTEL , | 03/14/2001 | Phone service | \$ 113.02 |
| ALLTEL , | 04/27/2001 | Phone service | \$ 140.60 |
| ALLTEL , | 06/12/2001 | Phone service | \$ 328.84 |
| ALLTEL , | 07/27/2001 | Phone service | \$ 201.51 |
| 3. SUBTOTAL (optional) | | | \$1,364.34 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|--------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| ALLTEL , | 10/08/2001 | Phone service | \$ 735.67 |
| ALLTEL , | 11/07/2001 | Phone services | \$ 179.14 |
| AMAZON.COM INC. , | 04/16/2001 | Books | \$ 42.20 |
| AMAZON.COM INC. , | 05/21/2001 | Books | \$ 30.99 |
| ARCH PAGING 4520 S. Sherwood Forest Blvd. Baton Rouge, LA 70816 | 03/14/2001 | Paging service | \$ 40.99 |
| ARCH PAGING 4520 S. Sherwood Forest Blvd. Baton Rouge, LA 70816 | 10/01/2001 | Paging service | \$ 40.96 |
| AVOYELLES CAFE , | 06/18/2001 | Meeting | \$ 10.36 |
| AXIS SYSTEM , | 01/24/2001 | Computer equipment | \$ 1,083.00 |
| 3. SUBTOTAL (optional) | | | \$2,163.31 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

Form 102. Rev. 3/98. Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|------------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| BATON ROUGE AIRPORT Baton Rouge, LA | 01/02/2001 | Parking | \$ 21.00 |
| BATON ROUGE AIRPORT Baton Rouge, LA | 03/19/2001 | Parking NDAA meeting | \$ 28.00 |
| BATON ROUGE AIRPORT Baton Rouge, LA | 07/26/2001 | Parking - NDAA meeting | \$ 49.00 |
| BATON ROUGE AIRPORT Baton Rouge, LA | 09/15/2001 | Parking - NDAA seminar | \$ 42.00 |
| BATON ROUGE CELLULAR , | 01/29/2001 | Telephone service | \$ 17.33 |
| BATON ROUGE SPORTS ACADEMY , | 06/12/2001 | Youth basketball | \$ 250.00 |
| BELL NEWSLETTER , | 08/15/2001 | Subscription | \$ 39.95 |
| BOSTON TOURS , | 07/20/2001 | NDAA Board meeting | \$ 111.05 |
| 3. SUBTOTAL (optional) | | | \$558.33 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

Form 102. Rev. 3/98. Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|--|---------------------------------------|--------------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| C. CRANE COMPANY , | 12/19/2001 | Constituent services | \$ 749.75 |
| CAFE RANI , | 08/10/2001 | Meeting | \$ 67.00 |
| CAPITAL CITY PRESS Baton Rouge, LA | 08/03/2001 | Advocate - subscriptions | \$ 133.04 |
| CHILI'S GRILL & BAR 4550 Constitution Ave. Baton Rouge, LA | 02/14/2001 | Meeting | \$ 28.06 |
| CHIME'S RESTAURANT , | 08/20/2001 | Meeting | \$ 11.00 |
| CITGO , | 06/05/2001 | Gas - Judicial college | \$ 20.96 |
| DEANGELO'S PIZZERIA COMPANY 250 W. Lee Drive Baton Rouge, LA 70808 | 03/13/2001 | Meeting | \$ 28.00 |
| DEANGELO'S PIZZERIA COMPANY 250 W. Lee Drive Baton Rouge, LA 70808 | 09/22/2001 | Meeting | \$ 23.25 |
| 3. SUBTOTAL (optional) | | | \$1,061.06 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|--|---------------------------------------|------------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| DINARDO'S ITALIAN RESTAURANT 18811 Highland Road Baton Rouge, LA | 10/06/2001 | Meeting | \$ 85.00 |
| DIGUILIO BROTHERS , | 01/12/2001 | Meeting | \$ 59.00 |
| DIGUILIO BROTHERS , | 04/28/2001 | Meeting | \$ 70.00 |
| DOWNTOWN SEAFOOD RESTAURANT , | 05/22/2001 | Meeting | \$ 13.06 |
| DRAKE'S RESTAURANT 5867 Essen Lane Baton Rouge, LA | 05/04/2001 | Meeting | \$ 90.00 |
| TRACEY EWING , | 12/13/2001 | Office Christmas party | \$ 500.00 |
| GARIBALDI'S , | 09/13/2001 | NDAA media seminar | \$ 80.00 |
| GEORGE'S SOUTHSIDE 8905 Highland Road Baton Rouge, LA | 04/21/2001 | Meeting | \$ 44.69 |
| 3. SUBTOTAL (optional) | | | \$941.75 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|--|---------------------------------------|----------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| GEORGE'S SOUTHSIDE 8905 Highland Road Baton Rouge, LA | 05/09/2001 | Constituent services | \$ 52.76 |
| GEORGE'S SOUTHSIDE 8905 Highland Road Baton Rouge, LA | 06/13/2001 | Meeting | \$ 48.83 |
| GEORGE'S SOUTHSIDE 8905 Highland Road Baton Rouge, LA | 08/02/2001 | Meeting | \$ 37.72 |
| GEORGE'S SOUTHSIDE 8905 Highland Road Baton Rouge, LA | 08/22/2001 | Meeting | \$ 21.80 |
| GEORGE'S SOUTHSIDE 8905 Highland Road Baton Rouge, LA | 12/26/2001 | Meeting | \$ 85.46 |
| GINO'S RESTAURANT 4542 Bennington Ave. Baton Rouge, LA 70808 | 05/24/2001 | Meeting | \$ 115.00 |
| GINO'S RESTAURANT 4542 Bennington Ave. Baton Rouge, LA 70808 | 06/29/2001 | Meeting | \$ 122.00 |
| GIOVANNI'S RESTAURANT , | 05/17/2001 | Constituent services | \$ 182.61 |
| 3. SUBTOTAL (optional) | | | \$666.18 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|----------------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| TODD HERNANDEZ CAMPAIGN , | 05/31/2001 | Donation | \$ 100.00 |
| CHRIS HODGE , | 03/29/2001 | Donation - La. Dream Girls | \$ 300.00 |
| KADAIR'S CAMERAS , | 05/26/2001 | Office equipment | \$ 119.90 |
| LOGEAUX PROMOTIONS , | 12/03/2001 | Advertising - shirts | \$ 76.30 |
| LOUISIANA BAR FOUNDATION New Orleans, LA | 10/08/2001 | Fellows program - donation | \$ 200.00 |
| LOUISIANA DREAM TEAM , | 06/28/2001 | Youth basketball | \$ 250.00 |
| MBNA AMERICA , | 03/03/2001 | US Attorney lunch meeting | \$ 85.00 |
| MBNA AMERICA , | 04/09/2001 | Computer equipment | \$ 1,540.10 |
| 3. SUBTOTAL (optional) | | | \$2,671.30 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

Form 102. Rev. 3/98. Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|---------------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| MBNA AMERICA , | 05/21/2001 | Meeting expense | \$ 79.20 |
| MBNA AMERICA , | 08/03/2001 | Office equipment | \$ 108.99 |
| MBNA AMERICA , | 09/01/2001 | NDAA Summer Co | \$ 1,608.80 |
| MBNA AMERICA , | 12/04/2001 | US attorney lunch meeting | \$ 64.00 |
| MAGGIO'S RESTAURANT , | 06/22/2001 | Constituent services | \$ 55.00 |
| MALON'S STEAKS & SEAFOOD , | 12/07/2001 | Constituent services | \$ 70.00 |
| MARCELLO'S WINE MARKET , | 04/17/2001 | Constituent services | \$ 42.00 |
| MARCELLO'S WINE MARKET , | 04/23/2001 | Constituent services | \$ 35.93 |
| 3. SUBTOTAL (optional) | | | \$2,063.92 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|--|---------------------------------------|-----------------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| MARCELLO'S WINE MARKET , | 08/27/2001 | Constituent services | \$ 46.84 |
| MARCELLO'S WINE MARKET , | 11/27/2001 | Constituent services | \$ 53.33 |
| MARCELLO'S WINE MARKET , | 11/30/2001 | Constituent services | \$ 111.14 |
| LEAH MARCOTTE , | 04/20/2001 | Staff party - reimbursement | \$ 100.00 |
| MARTEL ELECTRONICS , | 05/21/2001 | Office equipment | \$ 107.00 |
| MCGUIRE'S IRISH PUB , | 06/05/2001 | Judicial college | \$ 175.00 |
| MIKE ANDERSON'S RESTAURANT 1031 W. Lee Drive Baton Rouge, LA 70820 | 10/31/2001 | Meeting | \$ 80.00 |
| J.A. NUGGET ROTISSERIE , | 03/17/2001 | NDAA Board meeting | \$ 44.00 |
| 3. SUBTOTAL (optional) | | | \$717.31 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

Form 102. Rev. 3/98. Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|----------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| OCEAN CLUB , | 08/06/2001 | LDAA annual meeting | \$ 38.00 |
| PARRAIN'S SEAFOOD , | 12/19/2001 | Meeting | \$ 108.00 |
| PASTA GARDENS RESTAURANT , | 04/25/2001 | Meeting | \$ 55.00 |
| PASTTIME RESTAURANT 252 South Bend Baton Rouge, LA 70802 | 03/28/2001 | Meeting | \$ 20.00 |
| PAVE , | 08/16/2001 | Constituent services | \$ 180.00 |
| PLANTATION TEA ROOM CAFE , | 02/14/2001 | Meeting | \$ 40.00 |
| PORTOBELLO'S 1072 W. Lee Drive Baton Rouge, LA 70820 | 01/09/2001 | Meeting | \$ 25.00 |
| PORTOBELLO'S 1072 W. Lee Drive Baton Rouge, LA 70820 | 04/03/2001 | Meeting | \$ 36.00 |
| 3. SUBTOTAL (optional) | | | \$502.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|--------------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| PROGRESSIVE MEN'S CLUB , | 05/13/2001 | Advertising | \$ 150.00 |
| RADIO SHACK 3120 Government Street Baton Rouge, LA 70806 | 07/10/2001 | Cassette tapes batteries | \$ 5.98 |
| RADIO SHACK 3120 Government Street Baton Rouge, LA 70806 | 12/13/2001 | Office equipment | \$ 43.51 |
| RAMADA INN & CONVENTION CENTER , | 05/07/2001 | LDAA meeting | \$ 15.04 |
| RITE AID , | 11/21/2001 | Staff meeting supplies | \$ 31.21 |
| ROCCO'S , | 10/05/2001 | Constituent services | \$ 11.22 |
| ROCCO'S , | 10/05/2001 | Constituent services | \$ 10.89 |
| RUTH'S CHRIS 4836 Constitution Ave. Baton Rouge, LA 70808 | 02/02/2001 | Meeting | \$ 170.00 |
| 3. SUBTOTAL (optional) | | | \$437.85 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|----------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| RUTH'S CHRIS 4836 Constitution Ave. Baton Rouge, LA 70808 | 05/12/2001 | Meeting | \$ 205.00 |
| RUTH'S CHRIS 4836 Constitution Ave. Baton Rouge, LA 70808 | 05/29/2001 | Meeting | \$ 175.00 |
| RUTH'S CHRIS 4836 Constitution Ave. Baton Rouge, LA 70808 | 08/08/2001 | Constituent services | \$ 325.00 |
| RUTH'S CHRIS 4836 Constitution Ave. Baton Rouge, LA 70808 | 10/23/2001 | Meeting | \$ 95.00 |
| RUTH'S CHRIS 4836 Constitution Ave. Baton Rouge, LA 70808 | 11/23/2001 | Meeting | \$ 123.55 |
| SAMMY'S GRILL 8635 Highland Road Baton Rouge, LA 70808 | 08/24/2001 | Meeting | \$ 160.00 |
| SAMMY'S GRILL 8635 Highland Road Baton Rouge, LA 70808 | 09/16/2001 | Constituent services | \$ 50.00 |
| SAMMY'S GRILL 8635 Highland Road Baton Rouge, LA 70808 | 11/09/2001 | Meeting | \$ 44.00 |
| 3. SUBTOTAL (optional) | | | \$1,177.55 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

Form 102. Rev. 3/98. Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|----------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| SEROP'S RESTAURANT 4065 Government Baton Rouge, LA 70806 | 02/06/2001 | Meeting | \$ 58.00 |
| SEROP'S RESTAURANT 4065 Government Baton Rouge, LA 70806 | 07/13/2001 | Meeting | \$ 26.32 |
| BO SMITH , | 05/18/2001 | Office softball team | \$ 84.17 |
| TARGET , | 11/15/2001 | Office supplies | \$ 75.17 |
| THEO'S PIZZA PUB , | 06/03/2001 | Judicial college | \$ 50.00 |
| U.S. POSTAL SERVICE Baton Rouge, LA | 04/11/2001 | Stamps | \$ 34.00 |
| U.S. POSTAL SERVICE Baton Rouge, LA | 04/16/2001 | Postage | \$ 2.69 |
| U.S. POSTAL SERVICE Baton Rouge, LA | 05/21/2001 | Stamps | \$ 34.10 |
| 3. SUBTOTAL (optional) | | | \$364.45 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

Form 102. Rev. 3/98. Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|----------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| U.S. POSTAL SERVICE Baton Rouge, LA | 10/17/2001 | Stamps | \$ 34.00 |
| U.S. POSTAL SERVICE Baton Rouge, LA | 11/16/2001 | Postage | \$ 12.45 |
| WAL-MART 3535 Perkins Road Baton Rouge, LA | 05/09/2001 | Office supplies | \$ 19.58 |
| WAL-MART 3535 Perkins Road Baton Rouge, LA | 11/16/2001 | Office supplies | \$ 61.76 |
| WYNFREY HOTEL , | 11/02/2001 | Constituent services | \$ 210.00 |
| YMCA-SEND A KID TO CAMP Baton Rouge, LA | 01/29/2001 | Donation | \$ 100.00 |
| 3. SUBTOTAL (optional) | | | \$437.79 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 15,127.14 |

Form 102. Rev. 3/98. Page Rev. 3/98

SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

| 1. Name and Address of Recipient | 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|---|------------|-------------------|--------------|
| MERRILL LYNCH 445 North Blvd. Baton Rouge, LA 70802 | 04/01/2001 | Bank charge | \$ 150.00 |
| MERRILL LYNCH 445 North Blvd. Baton Rouge, LA 70802 | 12/31/2001 | Loss on sales | \$ 1,031.93 |
| 5. Total OTHER DISBURSEMENTS during this reporting period | | | \$ 1,181.93 |

Form 102, Rev. 3/98, Page Rev. 3/98